

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE GEORGE REGIONAL SEWER DISTRICT ID: 76-8-34

COUNTY: STEUBEN COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		WELLS FARGO MM	70349903	\$0.00			\$328,106.98
		STAR CHECKING	210-0833-6	\$0.00			\$2,913.91
		STAR PREF LIQUIDITY	411-3108-2	\$0.00			\$232,723.73
		WELLS FARGO MM	70349902	\$0.00			\$24,184.75
		WELLS FARGO MM	70349901	\$0.00			\$27,608.65
		WELLS FARGO MM	70349904	\$0.00			\$57,417.26

Total CASH: **\$672,955.28**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/02/2008	WASTEWATER UTILITY-OPERATI NG	FED HOME LN MTG	70349903	\$0.00	06/30/2008	1.00	\$0.00

Total by Fund: **\$0.00**

12/31/2007	WASTEWATER UTIL-BOND AND INTEREST	WF 100% TREAS MM	70349902	\$215,430.64	01/31/2008	1.00	\$0.00
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Total by Fund: **\$0.00**

12/31/2007	WASTEWATER UTILITY-DEPREC/I MPROVE	WF 100% TREAS MM	70349904	\$47,391.33	01/31/2008	1.00	\$0.00
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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$0.00
12/31/2007	WASTEWATER UTILITY-OTHER #2	WF 100% TREAS MM	70349901	\$27,184.34	01/31/2008	1.00	\$0.00
Total by Fund:							\$0.00
12/31/2007	WASTEWATER UTILITY-OTHER #3	WF 100% TREAS MM	70349903	\$335,277.54	01/31/2008	1.00	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$672,955.28